

MATTHEW J. DRISCOLL, President and CEO

April 9, 2012

Jackie Smith, Rate Negotiator (3802R)
Financial Analysis and Oversight Service Center
U.S. Environmental Protection Agency
1200 Pennsylvania Avenue, N.W.
Washington, D.C. 20460-0001

Dear Ms. Smith:

Enclosed is EFC's indirect cost rate proposal dated April 9, 2012 together with the appropriate certifications, supporting schedules and audited reports. The proposal is based on actual costs for the period ending March 31, 2011. EFC is requesting that this rate be approved to be applied for the period April 1, 2012 through March 31, 2013.

If you have any questions please feel free to contact Barbara Spring at 518-486-9267.

Sincerely,

Michael D. Malinoski Controller and Director

MILLAMIL

of Corporate Operations

Enclosures

OMB CIRCULAR A-87 CERTIFICATE OF INDIRECT COSTS

This is to certify that I have reviewed the indirect cost rate proposal submitted herewith and to the best of my knowledge and belief:

1. All costs included in this proposal dated 04/09/2012 to establish billing or final indirect costs rates for the fiscal year ended 03/31/2013 allowable in accordance with the requirements of the Federal award(s) to which they apply and 2 CFR part 225, Cost Principles for State, Local, and Indian Tribal Governments (OMB Circular A-87). Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan. All costs included in this proposal are properly allocable to Federal awards on the 2. basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal Government will be notified of any accounting changes that would affect the predetermined rate. I declare that the foregoing is true and correct. New York State Environmental Facilities Corporation Governmental Unit Michael D. Malinoski Name of Official Controller and Director of Corporate Operations Title

NOTE: THE ABOVE CERTIFICATION IS A REQUIREMENT OF OMB CIRCULAR A-87. WE WILL NOT BE ABLE TO PROCESS YOUR INDIRECT COST PROPOSAL WITHOUT THIS CERTIFICATION.

NEW YORK STATE ENVIRONMENTAL FACILITIES CORPORATION INDIRECT COST RATE PROPOSAL YEAR ENDED MARCH 31, 2011 April 9, 2012

			* Hofingtod OBED Linklift. / Others	Dot Employment Burger	r ost Employment benefits)																											
	INDIRECT	1 201 418 38	477 220 90	281.96	77.400.06	370.20	122.20	7 783 70	6.184.27	12,852,14	· · · · · · · · · · · · · · · · · · ·	574.81	512.62	00100	2,32,1.22 8 /36 60	4 101 24	1,101.04	4,604.32	•	839,166.06	,	1.667.98		1	, ,		ı	•		2,732,618.76	106,824.00	2,839,442.76
	COSTS	6 955 998 22	2.570.466.55	5.901.33	,	23.126.83	5.148.00	71.387.72	62,484.09	47,415.89	38.577.50	9.904.15	13.797.44	19.346.36	75 929 40	9 473 18	45 242 20	43,243.20	•	•	1,023,984.02	•	•	•	1	•	1		. ,	10,978,183.88	,	10,978,183.88
TOTAL	ALLOWABLE COSTS	8.247.416.60	3,047,687.45	6.183.29	77,400.06	23,497.03	5,270.20	79,171.42	68,668.36	60,268.03	38,577,50	10,478.96	14,310.06	22,267,58	84.366.00	10.574.52	49.847.52	30.740,84	5 000	90.99, 199.09	1,023,984.02	1,667.98			•	•	•			13,710,802.64	106,824.00	13,817,626.64
EXCLUDED/	OINTECOWABLE COSTS		2,079,232.00 *	,	•		•	•	1	•			•	r		,	•	,		,		•	348,962,505.17	150,994,704.72	5,316,960.54	37,364,901,74	156,048,727,00	4,000,000,00	73,885.09	704,840,916.26		704,840,916.26
TOTAL	INCURRED	8,247,416.60	5,126,919.45	6,183.29	77,400.06	23,497.03	5,270.20	79,171.42	68,668.36	60,268.03	38,577.50	10,478.96	14,310.06	22,267.58	84,366.00	10,574.52	49,847.52		839 166 06	1 000 004 00	1,023,964.02	1,667.98	348,962,505.17	150,994,704.72	5,316,960.54	37,364,901.74	156,048,727.00	4,000,000,00	73,885.09	718,551,718.90	106,824.00	718,658,542.90
	DESCRIPTION	Salaries	Fringe benefits	Equipment	Depreciation	I ravel and auto maintenance	Seminars, workshops, etc.	Supplies and materials	Telephone	Other miscellaneous	I rustee tees	Postage	Printing	Insurance	Consultants	Subscriptions, publications	Maintenance and repairs	Contractual	Rent	Restricted Expenses	Board expense		interest Exp on SMF bonds payable	SMF municipality interest subsidy	State assistance payments	Grants disbured	Principal forgiveness	Cost recovery tax	Reimbursable contractual	lotal expense per general ledger	Statewide cost allocation plan	Total expense

3,047,687.45 8,247,416.60	36.95%
TOTAL FRINGE BENEFITS TOTAL SALARIES	FRINGE BENEFIT RATE
153,448.00 67,655.00 6,955,998.22 2,570,466.55	2,839,442.76
HATE CALCULATIONS DEC SRF ASSIGNEES SALARIES DEC ASSIGNEES FRINGE DIRECT SALARIES DIRECT FRINGE BENEFITS TOTAL SALARIES & FRINGE BENEFITS	TOTAL INDIRECT COSTS INDIRECT COST RATE

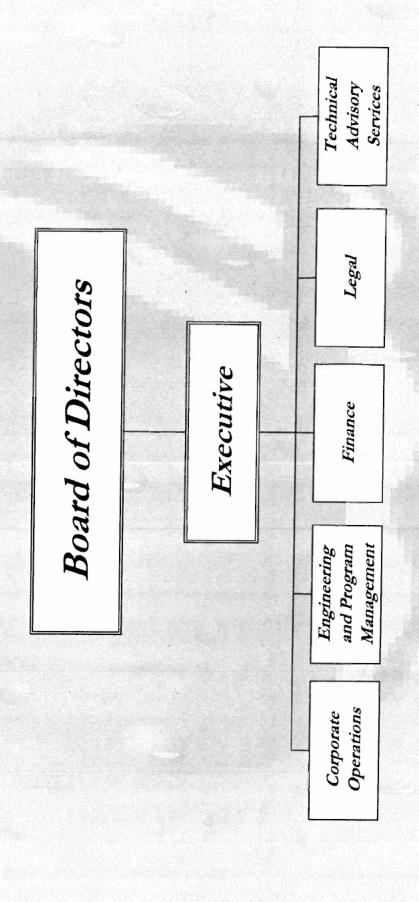
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CARRY-FORWARD COMPUTATION	FY 2010	FY 2011	FY 2012	FY 2013
Indirect Cost Rate	22.74%	30.72%	30.72%	27.53%
Fringe Benefit Rate	16.93%	29.19%	29.19%	44.72%
	FY	FY	FY	FY
	2010	2011	2012	2013
(a) Fixed Rate Per Negotiation:	Predetermined 22.74%	Fixed 30.72%	Fixed 30.72%	Fixed 27.53%
Direct Salary & Wage Base		9,751,333	9,751,333	\$9,747,568
Indirect Cost Pool:				
Departmental Costs		\$2,914,550	\$2,914,550	\$2,732,619
SWCAP Carry-Forward		\$81,507 0	\$81,507 0	\$106,824 (155,457)
Total Pool	<u>\$0</u>	\$2,996,057	\$2,996,057	\$2,683,986
(b) Actual Costs Negotiated:	30.81%	29.13%	24.57%	
Direct Salary & Wage Base Actual Indirect Cost Pool:	\$9,725,393	9,747,568	\$9,736,862	
Departmental Costs	\$2,914,550	\$2,732,619	\$2,312,477	
SWCAP	\$81,507	\$106,824	\$79,565	
Carry-Forward	0	0		(155,457)
Total Pool	\$2,996,057	\$2,839,443	\$2,392,042	(\$155,457)
c) Carry-Forward Computation:				
Recovered				
Fixed Rate x Actual S&W Base		\$2,994,900	\$2,991,164	\$0
Should Have Recovered				
Actual Indirect Costs		\$2,839,443	\$2,392,042	(\$155,457)
Under (Over) Recovery		(\$155,457)	(\$599,122)	(\$155,457)
	FY 2010	FY 2011	FY 2012	FY 2013
Fringe Benefits	Predetermined	Fixed	Fixed	Fixed
(a) Fixed Rate Per Negotiation:	16.93%	29.19%	29.19%	44.72%

Direct Chargeable Salaries Indirect Cost Pool:		8,736,725	8,736,725	8,247,417
Fringe Benefits		2,550,011	2,550,011	3,047,687
Adjustment Carry-Forward				640,492
Total Pool		2,550,011	2,550,011	3,688,180
(b) Actual Costs Negotiated:			41.59%	
Direct Chargeable Salaries Actual Indirect Cost Pool:	8,736,725	8,247,417	7,661,003	
Fringe Benefits	2,550,011	3,047,687	3,185,887	640 402
Carry-Forward				640,492
Total Pool	2,550,011	3,047,687	3,185,887	640,492
(c) Carry-Forward Computation:				
Recovered				
Fixed Rate x Actual S&W Base		\$2,407,195	\$2,236,037	\$0
Should Have Recovered				
Actual Indirect Costs		3,047,687	3,185,887	640,492
Under (Over) Recovery	-	640,492	949,850	640,492

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12.096 1.2096 1.2096 2.2092 2		•	20,604.29	20,604.29			2,289.37	22,893.66
12,086 61 7,694 12,295 28 28 28 21,295 20 28 21,295 20 29 28 21,295 20 29 20 20 20 20 20 20 20 20 20 20 20 20 20		•	513,058.99	513,058.39	63,944.17		83.944.17	81 800 765
210.287.00 165.7800 479.289.00 477.431.00 374.282.00 1,028.616.00 21.060.00 1,150.246.79 831.390.92 2,474.380.21 4111.242.98 1,125,000.00 73.885.09 11.365.916.94 11.365.916.94			1,123,251.55	1,123,251.55	169,886,50		169 RAG 50	1 203 128 06
457,431 00 374,282 00 1,038,615 00 1,038,615 00 1,038,615 00 1,038,615 00 1,038,615 00 1,038,615 00 1,038,615 00 1,038,615 00 1,038,615 00 1,038,615 00 1,038,615 00 1,138,610			42,688.97	42,688.97			7.500.24	50 189 21
21,50,246,79 831,390 92 2,474,390 21 1,150,246,79 831,390 92 2,474,390 21 1,150,246,79 1,125,000 00 93,474,390 21 4,111,242,96 1,125,000 00 97,7756 4,000,000 00 73,895,09			855,262.00	855.262.00	-		191 367 00	00 000 870 1
1,150.246.77 831,390.92 2,474,390.21 1,150.246.77 81,390.102.45 4,111,242.98 1,125,000.00 4,000,000.00 11,365,916.94 73,885.09			1,871,308.00	187130800			00.000,100	00.830,040,0
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48,380,102.45 14,504,380 50 4,111,242.96 1,020,000,00 73,885,09			4,458,617.92	4,458,817.92	8		A70 301 K3	37,630.37
4,111,242.98 1,125,000.00 773.885.00 773.885.00 73.885.0							2000	0,120,919.40
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4,111,242.98 1,125,000.00 35,021.18 80,777.58 4,000,00 73,885,918.94 73,885,09	0,102.45	300,382,402,72	348,962,506,17	348,962,505.17		,		348,962,505.17
4,111,242.98 1,125,000.00 50 50,000,00 50,000,00 50,000,00 50,000,00	- 'S08' 15	136,490,345.57	150,994,704.72	150,994,704.72				27 407 466 72
4,000,000.00 73,885.09	00.618,7	121,020,911.00	156,048,727.00	158,048,727.00				58.048.727.00
4,000,000 00 11,365,918,94	0,717.56		5,316,960,54	5,316,960,54				5.318.980 S.
	5,916.94	25,408,964,90	37,364,901.74	37,364,901,74	•			37 364 001 74
			4,000,000.00	4,000,000,00				4,000,000,00
		•	73,885.09	73.865.09		٠		20,000,000,00
20 000 400 to 40		•					•	471.0000.LS
6, 183, 128, 07 1, 125, 100, 00 (193, 12, 10)	3,912.10	583,502,644.09	702,761,684.26	702.761.684.28	,			200 100 000
Total arrange non-control leditor, 11 371 000,000 at 1,000,000 at 1							,	17. 100 100 F.CO

EFC Functional Organization Chart



	Division	Last Name	Current Title	Total Salaries	
IND	EXEC	Silberstein	Information Specialist		
IND	EXEC	Mitchell	Information Specialist		
IND	EXEC	Paolucci	Assistant Public Information Officer		
IND	EXEC	Driscoll	President and CEO		
IND	EXEC	Ruff	Executive Assistant		
IND	FIN	Spadaro	Senior Administrative Assistant		
IND	LEGAL	Levine	Senior Vice President and General Counsel		
IND	LEGAL	Harris	Assistant Secretary to the Corporation		
IND	PROGM	Burns	Director of Engineering & Program Management		
IND	CORPOP	Malinoski	Controller and Director of Corporate Operations		
IND	CORPOP	Aery	Manager, Human Resources & Support Services		
IND	FIN	Gebhardt	Chief Financial Officer		
IND	TAS	McCandless	Director/TAS		
IND	TAS	Congdon	Deputy Director of Technical Advisory Services		
IND	EXEC	Goldman	Federal Affairs Coordinator		
IND	EXEC	Millea	1 ederal Alians Cooldinator	1 201 419 1	20
1110	LALO	Willied		1,291,418.3	30
TAS	TAS	Mohr	Environmental Project Manager		
TAS	PROGM	Sammons	Assistant to the Director of Program Management		
TAS	PROGM	Nelson	Environmental Project Engineer II		
TAS	TAS	VanDenburgh	Senior Program Analyst		
TAS	TAS	Coyle	Program Manager		
TAS	TAS	Rest	Program Manager		
TAS	TAS	Ching	Environmental Project Manager		
TAS	CORPOP	Smith	Contracts/Budget Proc. Specialist		
TAS	TAS	Syron	Program Analyst		
TAS	TAS	Brooker	Administrative Assistant II		
TAS	PROGM	Behan	Environmental Project Engineer II		
TAS	LEGAL	Grant	Paralegal		
TAS	TAS	Hahn	Program Analyst		
TAS	CORPOP	Weingold	Senior Application Developer		
TAS	TAS	Compani	Environmental Project Analyst		
TAS	TAS	Catizone	Program Specialist		
TAS	TAS	Allen	Project Manager		
TAS	TAS	Sleasman	Administrative Assistant II		
TAS	TAS	Petrone	Senior Program Analyst		
TAS	TAS	Wong	Intern	1,103,283.9	9
		_			
DWSRF	CORPOP	Pascuzzi	Accounting Assistant		
DWSRF	LEGAL	Avent	Deputy General Counsel		
DWSRF	EXEC	Valente	SRF Loan Process Manager		
DWSRF	CORPOP	Fisher	Principal Application Developer		
DWSRF	CORPOP	Farina	Human Resources Specialist I		
DWSRF	FIN	Glassbrenner	Administrative Assistant I		
DWSRF	PROGM	Leubner	MWBE Representative		
DWSRF	FIN	Feldblum	Finance Specialist		
DWSRF	FIN	Adams	Financial Analyst		
DWSRF	EXEC	McCullough	Administrative Assistant II		
DWSRF	FIN	Carpenter	Financial Services Analyst		
DWSRF	FIN	Rienzo	Assistant Financial Development Manager		
DWSRF	FIN	McClintock	Financial Development Manager		
DWSRF	FIN	Bradt	Administrative Assistant II		
DWSRF	FIN	Gardner	Debt Service Specialist		

	Division	Last Name	Current Title	Total Salaries
DWSRF	FIN	McEvoy	Financial Services Manager	
DWSRF	TAS	Frederick	Debt Service Analyst	
DWSRF	FIN	Jackowski	Financial Information Systems Manager	
DWSRF	PROGM	Brown	Funding Coordinator	
DWSRF	FIN	Callahan	Financial Information Systems Senior Analyst	
DWSRF	FIN	Ketchukian	Financial Analyst	
DWSRF	LEGAL	Blackwell	Deputy General Counsel	
CWSRF	POLICY	Allen	Director of Policy and Planning	
CWSRF	CORPOP	Armstrong	Support Services Specialist	
CWSRF	PROGM	Beaudoin	Environmental Project Engineer II	
CWSRF	CORPOP	Bernard	Administrative Assistant I	
CWSRF	PROGM	Blount	Environmental Project Engineeer I	
CWSRF	FIN	Boyd	Deputy Director of Finance	
CWSRF	PROGM	Bradley	Deputy Director of Engineering and Program Mana	
CWSRF	EXEC	Brennan	Administrative Assistant II	
CWSRF	PROGM	Brizzell	Environmental Project Engineer III	
CWSRF	CORPOP	Bullinger	Budget Analyst	
CWSRF	FIN	Cerulli	Assistant Financial Services Manager	
CWSRF	LEGAL	Cholakis	Assistant General Counsel	
CWSRF	FIN	Clark	Financial Development Manager	
CWSRF	FIN	Coulter	Asst Director of Investments and Financial Services	
CWSRF	LEGAL	Crossett	Deputy Counsel	
CWSRF	CORPOP	Czub	Assistant Accounting Manager	
CWSRF	PROGM	Denno	Environmental Project Manager	
CWSRF	PROGM	Deuel	Environmental Project Manager	
CWSRF	FIN	Doherty	Senior Accountant	
CWSRF	PROGM	Earle	MWBE Manager	
CWSRF	FIN	Endres	Financial Analyst	
CWSRF	LEGAL	Ferrentino	Deputy Counsel	
CWSRF CWSRF	PROGM PROGM	Geiger	Environmental Project Engineer I	
CWSRF	LEGAL	Gogolla Grazulis	Environmental Project Engineer I	
CWSRF	CORPOP	Griffin	Deputy Counsel Accounting Specialist I	
CWSRF	PROGM	Hack	Administrative Assistant I	
CWSRF	LEGAL	Hale		
CWSRF	CORPOP	Holden	Deputy Counsel Lead Application Developer	
CWSRF	FIN	Johnson	Financial Services Analyst	
CWSRF	PROGM	Kerzic	Environmental Project Engineer II	
CWSRF	LEGAL	Lanigan	Associate Counsel II	
CWSRF	FIN	Lynch	Senior Financial Analyst	
CWSRF	EXEC	Macri	Environmental Project Engineer II	
CWSRF	CORPOP	Macrina	Information Technology Analyst	
CWSRF	CORPOP	Major	Reciptionist	
CWSRF	LEGAL	Mariano	Administrative Assistant II	
CWSRF	PROGM	Martin	MWBE Representative	
CWSRF	PROGM	Matthews	Manager, Community & Local Government Assistar	
CWSRF	FIN	McAuliffe	Financial Analyst	
CWSRF	FIN	McDonald	Finance Coordination Manager	
CWSRF	CORPOP	McGrath	Deputy Director of Corporate Operations	
CWSRF	CORPOP	McGuire	Manager, Contracts and Budget	
CWSRF	CORPOP	Micieli	Administrative Assistant II	
CWSRF	EXEC	Miller	Assistant Director of Communications	

1,339,539.26

	Division	Last Name	Current Title	Total Salaries	
CWSRF	TAS	Miller	Environmental Project Analyst		
CWSRF	FIN	Moore	Assistant Financial Development Manager		
CWSRF	PROGM	Morseman	SRF Program Services Coordinator		
CWSRF	CORPOP	Morwin	Accounting Specialist I		
CWSRF	PROGM	Myers	Senior Administrative Assistant		
CWSRF	PROGM	Ng	Environmental Project Engineer III		
CWSRF	CORPOP	Palmer	Financial Services Assistant		
CWSRF	PROGM	Penner	Environmental Project Engineer I		
CWSRF	CORPOP	Picarazzi-Futia	Senior Network Technology Analyst		
CWSRF	TAS	Randall	Green Infrastructure Coordinator		
CWSRF	CORPOP	Roizman	Assistant Director, Information Technology		
CWSRF	PROGM	Rowland	Intern		
CWSRF	FIN	Sitterly	Assistant Financial Development Manager		
CWSRF	CORPOP	Smith	Environmental Project Manager		
CWSRF	CORPOP	Sparks	Accounting Specialist II		
CWSRF	CORPOP	Spring	Accounting Manager		
CWSRF	PROGM	Stearns	Environmental Program Manager	•	
CWSRF	FIN	Sunkes	Financial Services Analyst		
CWSRF	PROGM	Testa	Environmental Project Manager		
CWSRF	CORPOP	Urba	Human Resources Specialist II		
CWSRF	PROGM	VanDerhoof	Environmental Project Engineer I		
CWSRF	PROGM	Webber	Environmental Project Engineer III		
				8,247,416,19	_